

alp\_132r: Billed Charges Analysis

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00009  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : RETENTIONS  
Matter Opened : 07/27/2001Orig Ptnr : CRED. RGTs - 06975  
Bill Ptnr : MAYER THOMAS MOERS - 03976  
Supv Ptnr : MAYER THOMAS MOERS - 03976Proforma Number: 1404713  
Bill Frequency: M

Status : ACTIVE

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnr/Mtr	Carry Forward
BENTLEY, PHILIP	0.60	255.00					
SCHMIDT, ROBERT T.	0.30	127.50					
MAYER, THOMAS MOERS	1.30	682.50					
FINNERTY, CATHERINE	10.90	3,542.50					
MANGIAL, KATHLEEN	5.00	750.00					
<b>Total:</b>	<b>18.10</b>	<b>5,357.50</b>					

## B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnr/Mtr	Carry Forward
0816 VELOBINDINGS	0.00					
0820 PHOTOCOPYING	90.60					
0885 LONG-DISTANCE TEL.	0.60					
<b>Costs Total :</b>	<b>91.20</b>					

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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00012  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : ASBESTOS CLAIM ISSUES  
Matter Opened : 07/27/2001Orig Pctnr : CRED. RGTS - 06975  
Bill Pctnr : MAYER THOMAS MOERS - 03976  
Supv Pctnr : MAYER THOMAS MOERS - 03976Proforma Number: 1404714  
Bill Frequency: M  
Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 07/19/2001  
UNBILLED DISB FROM: 08/02/2001TO: 08/27/2001  
TO: 08/03/2001

## FEES

## COSTS

GROSS BILLABLE AMOUNT:  
AMOUNT WRITTEN DOWN:

16,485.50

46.22

## PREMIUM:

ON ACCOUNT BILLED:  
DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?  
EXPECTED DATE OF COLLECTION:

YES OR NO 08/27/2001

08/03/2001

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

MAYER THOMAS MOERS - 03976

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

FEES:  
DISBURSEMENTS:  
FEE RETAINER:  
DISB RETAINER:  
TOTAL OUTSTANDING:

16,485.50

46.22

0.00

0.00

16,531.72

UNIDENTIFIED RECEIPTS:

PAID FEE RETAINER:

PAID DISB RETAINER:

TOTAL AVAILABLE FUNDS:

TRUST BALANCE:

0.00

0.00

0.00

0.00

0.00

## BILLING HISTORY

DATE OF LAST BILL:  
LAST BILL NUMBER:  
LAST BILL THRU DATE:

09/28/01

339400

08/31/01

LAST PAYMENT DATE:

FEES BILLED TO DATE:

FEES WRITTEN OFF TO DATE:

16,485.50

0.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_

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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00012

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : ASBESTOS CLAIM ISSUES

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number: 1404714

Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E S U M M A R Y  
Emp Id Employee Name Group-----  
Oldest Latest Total Billed Hours Amount  
-----

02495	BENTLEY, PHILIP	PARTNER	07/19/01	08/27/01	24.50	10,412.50
03699	SCHMIDT, ROBERT T.	PARTNER	08/22/01	08/22/01	0.50	212.50
03976	MAYER, THOMAS MOERS	PARTNER	08/03/01	08/03/01	6.50	3,412.50
04418	CATON, AMY	ASSOCIATE	07/27/01	08/09/01	6.60	1,848.00
05208	MANQUAL, KATHLEEN	PARALEGAL	08/08/01	08/09/01	4.00	600.00

Total:

42.10 16,485.50

Sub-Total Hours : 31.50 Partners 0.00 Counsels 6.60 Associates 4.00 Legal Assts 0.00 Others

B I L L E D C O S T S S U M M A R Y  
Code Description Oldest Entry Latest Entry Total Amount

0841	RESEARCH SERVICES	08/02/01	08/03/01	28.00
0917	WESTLAW ON - LINE RESEARCH	08/02/01	08/03/01	18.22

Total

46.22

Grand Total

16,531.72

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 09/28/01 13:29:33)

Bill Date Thru Date Bill#

-----  
Fee & OA Billed Disbursement Applied From OA Total Collections Date

Balance Due

09/28/01	08/31/01	339400	16,485.50	46.22	.00	16,531.72
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Total: 16,485.50 46.22 .00 16,531.72

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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00012

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : ASBESTOS CLAIM ISSUES

Matter Opened : 07/27/2001

Orig Print : CRED. RETS - 06975  
Bill Print : MAYER THOMAS MOERS - 03976  
Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number: 1404714

Bill Frequency: M

Status : ACTIVE

Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date
BENTLEY, PHILIP	07/19/01	Review pleadings and other documents re asbestos liability issues.	1.80	765.00	3760320	08/02/01
BENTLEY, PHILIP	07/20/01	Discs. GB, RS and AC re asbestos issues.	0.70	297.50	3760321	08/02/01
BENTLEY, PHILIP	07/25/01	Review papers.	0.20	85.00	3760322	08/02/01
BENTLEY, PHILIP	07/27/01	Discs. TM, AC and voicemail.	0.20	85.00	3760323	08/02/01
BENTLEY, PHILIP	07/31/01	Conf. TM and RS re asbestos issues and case strategy, and discs. RS, AC and voicemail re same; review pleadings for background.	2.20	935.00	3760324	08/02/01
BENTLEY, PHILIP	08/01/01	Review pleadings and other papers for background.	1.60	680.00	3798083	08/27/01
BENTLEY, PHILIP	08/02/01	Review pleadings and other papers for background.	2.60	1,105.00	3798022	08/27/01
BENTLEY, PHILIP	08/03/01	Meeting with debtor's counsel in Chicago, notes for followup, review pleadings and other papers re current litigation issues, and discs. TM, RS and voicemail re same (10.3); non-working travel to and from Chicago (1.2).	11.50	4,887.50	3798025	08/27/01
BENTLEY, PHILIP	08/06/01	Discs. T. Wechsler, RS and AC re asbestos issues.	0.70	297.50	3798059	08/27/01
BENTLEY, PHILIP	08/07/01	Discs. T. Wechsler, D. Bernick, CF, RS, AC and voicemail re asbestos litigation issues.	1.30	552.50	3798050	08/27/01
BENTLEY, PHILIP	08/09/01	Review papers.	0.30	127.50	3798036	08/27/01
BENTLEY, PHILIP	08/10/01	Review pleadings re asbestos issues.	1.10	467.50	3799631	08/28/01
BENTLEY, PHILIP	08/14/01	Discs. J. Kapp.	0.10	42.50	3798063	08/27/01
BENTLEY, PHILIP	08/27/01	Discs. TM, CF and GB.	0.20	85.00	3813995	09/05/01
Total For BENTLEY P - 02495			24.50	10,412.50		
MAYER, THOMAS MOERS	08/03/01	Trvl Chicago rvw, among other things, Information Brief filed by debtor (.5) mtrls on asbestos claims filed against other debtors (1.) & Eagle Picher confirmation trnspt (1.); confs R. Schmidt, P. Bentley re mty to come w/Kirkland & Ellis lawyers (.5) meet w/J. Sprayregen, D. Bernick of K&E to disc background of asbestos claims and litigation strategy against them (3.); return to NY, rvw balance of Eagle Picher trnspt (1.), post-mort discs w/Schmidt, Bentley (.5).	6.50	3,412.50	3808445	09/05/01
Total For MAYER T - 03976			6.50	3,412.50		
SCHMIDT, ROBERT T.	08/22/01	review articles, CMO	0.50	212.50	3814023	09/05/01

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Matter No: 056772-00012  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : ASBESTOS CLAIM ISSUES  
Matter Opened : 07/27/2001Orig Print : CRED. RGTS - 06975  
Bill Print : MAYER THOMAS MOERS - 03976  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number: 1404714  
Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E D E T A I L  
Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

Total For SCHMIDT R - 03699

0.50

212.50

CATON, AMY  
CATON, AMY  
CATON, AMY07/27/01 reviewing asbestos-related materials  
08/01/01 reviewing CMO motion  
08/02/01 researching, gathering docs for P Bentley for1.00  
1.00  
2.90280.00  
280.00  
812.003765042 08/02/01  
3772376 08/10/01  
3795815 08/24/01

CATON, AMY

08/03/01 v/m f/ B Schmidt re: K&E mtg (.2); v/m to K  
Love re: Babcock docs (.2)

0.40

112.00

3772399 08/10/01

CATON, AMY

08/07/01 v/m and memo to K Love requesting B&W docs  
(.7); tc w/ C Finnerty re: getting doc set to  
Cmtc on CMO (.3)

1.00

280.00

3772391 08/10/01

CATON, AMY

08/09/01 reviewing B&amp;W memo, distributing same

0.30

84.00

3772383 08/10/01

Total For CATON A - 04418

6.60

1,848.00

MANGUAL, KATHLEEN

08/08/01 Research of all major newspaper articles to  
extract comments made by individuals re: Grace  
(2.0)

2.00

300.00

3775452 08/13/01

MANGUAL, KATHLEEN

08/09/01 Research of all major newspaper articles to  
extract comments made by individuals re: Grace  
(2.0)

2.00

300.00

3777920 08/14/01

Total For MANGUAL K - 05208

4.00

600.00

Fee Total

42.10

16,485.50

B I L L E D C O S T S D E T A I L  
Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

RESEARCH SERVICES

0841

RESEARCH SERVICES  
08/02/2001

BOYLE, B

08/02/01

14.00

5117332

61001

08/07/01

RESEARCH SERVICES  
08/03/2001

BOYLE, B

08/03/01

14.00

5117333

61001

08/07/01

0841 RESEARCH SERVICES Total : 28.00

WESTLAW ON - LINE RE 0917  
WESTLAW ON - LINE RE

BOYLE, B

08/02/01

9.11

5173711

62515

09/05/01

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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00012

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : ASBESTOS CLAIM ISSUES

Matter Opened : 07/27/2001

Orig Pctr : CREO. RGTS - 06975

Bill Pctr : MAYER THOMAS MOERS - 03976

Supv Pctr : MAYER THOMAS MOERS - 03976

Proforma Number: 1404714

Bill Frequency: M

Status : ACTIVE

## B I L L E D C O S T S D E T A I L

Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

WESTLAW ON - LINE RE

BOYLE, B  
0917 WESTLAW ON - LINE RE Total :

08/03/01

9.11  
18.22

5173712

62515

09/05/01

Costs Total :

46.22

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Matter No: 056772-00012  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : ASBESTOS CLAIM ISSUES  
Matter Opened : 07/27/2001Orig Ptnr : CRED. RGTS - 06975  
Bill Ptnr : MAYER THOMAS MOERS - 03976  
Supv Ptnr : MAYER THOMAS MOERS - 03976Proforma Number: 1404714  
Bill Frequency: M

Status : ACTIVE

## B I L L E D T I M E S U M M A R Y

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnf/Mtr	Carry Forward
BENTLEY, PHILIP	24.50	10,412.50					
SCHMIDT, ROBERT T.	0.50	212.50					
MAYER, THOMAS MOERS	6.50	3,412.50					
CATON, AMY	6.60	1,848.00					
MANGUOL, KATHLEEN	4.00	600.00					
<b>Total:</b>	<b>42.10</b>	<b>16,485.50</b>					

## B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnf/Mtr	Carry Forward
0841 RESEARCH SERVICES	28.00					
0917 WESTLAW ON - LINE RESEARC	18.22					
<b>Costs Total :</b>	<b>46.22</b>					

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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00013

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FRAUDULENT CONVEYANCE ISSUES

Matter Opened : 07/27/2001

Orig Ptnr : CRD. RGTS - 06975

Bill Ptnr : MAYER THOMAS MOERS - 03976

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 1404715

Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 08/09/2001

UNBILLED DISB FROM: 08/11/2001

TO: 08/20/2001  
TO: 08/31/2001

## FEES

## COSTS

GROSS BILLABLE AMOUNT:

2,212.50

242.00

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

08/20/2001

08/31/2001

YES OR NO

BILLING PARTNER APPROVAL:

MAYER THOMAS MOERS - 03976

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES: 2,212.50

DISBURSEMENTS:

FEE RETAINER:

DISH RETAINER:

TOTAL OUTSTANDING:

2,212.50

242.00

0.00

0.00

UNIDENTIFIED RECEIPTS:

PAID FEE RETAINER:

PAID DISB RETAINER:

TOTAL AVAILABLE FUNDS:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TRUST BALANCE:

BILLING HISTORY

DATE OF LAST BILL:

LAST BILL NUMBER:

LAST BILL THRU DATE:

09/28/01

339400

08/31/01

LAST PAYMENT DATE:

FEES BILLED TO DATE:

FEES WRITTEN OFF TO DATE:

2,212.50

0.00

0.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_



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Run Date &amp; Time: 09/28/2001 13:29:33

Matter No: 056772-00013

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FRAUDULENT CONVEYANCE ISSUES

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : MAYER THOMAS MOERS - 03976

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 1404715

Bill Frequency: M

Status : ACTIVE

EMP ID	EMPLOYEE NAME	GROUP	OLDEST	LATEST	TOTAL BILLED	BILLED HOURS	AMOUNT
03699	SCHMIDT, ROBERT T.	PARTNER	08/09/01	08/09/01	1.00	425.00	
05132	FINNERTY, CATHERINE E	ASSOCIATE	08/10/01	08/20/01	5.50	1,787.50	
Total:					6.50	2,212.50	

Sub-Total Hours : 1.00 Partners 0.00 Counsels 5.50 Associates 0.00 Legal Assts 0.00 Others

CODE	DESCRIPTION	OLDEST ENTRY	LATEST ENTRY	TOTAL BILLED	TOTAL AMOUNT
0842	DOCUMENT PREP.	08/11/01	08/13/01	92.00	
0940	CAB FARES	08/31/01	08/31/01	104.55	
0943	IN-HOUSE/MEALS	08/21/01	08/21/01	45.45	
Total					242.00
Grand Total					2,454.50

B I L L I N G & P A Y M E N T H I S T O R Y (Reflects Payments As of 09/28/01 13:29:33)	Fee & OA	Billed	Disbursement	Applied From OA	Total	Collections	Balance Due
09/28/01 08/31/01 339400	2,212.50	242.00				.00	2,454.50
Total:	2,212.50	242.00				.00	2,454.50